

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERSIS, S.A., en calidad de comercializador designado de FIDELITY UCITS II ICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1709 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-HKD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-SGD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-ACC-USD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-AUD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-EUR (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-GBP (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-HKD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-SGD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND A-MINCOME(G)-USD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-CHF (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-EUR (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-HKD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-SGD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-ACC-USD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-AUD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-EUR (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-GBP (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-HKD	24/02/2020	789	2.486.389.468,00

Denominación	Fecha	Participes	Patrimonio
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-SGD (HEDGED)	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY ENHANCED RESERVE FUND Y-MINCOME(G)-USD	24/02/2020	789	2.486.389.468,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR	24/02/2020	1.488	211.512.680,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-EUR (HEDGED)	24/02/2020	1.488	211.512.680,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-GBP (HEDGED)	24/02/2020	1.488	211.512.680,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-PLN	24/02/2020	1.488	211.512.680,00
FIC2 - FIDELITY MSCI JAPAN INDEX FUND P-ACC-USD	24/02/2020	1.488	211.512.680,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR	24/02/2020	693	105.355.682,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-EUR (HEDGED)	24/02/2020	693	105.355.682,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-GBP (HEDGED)	24/02/2020	693	105.355.682,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-PLN	24/02/2020	693	105.355.682,00
FIC2 - FIDELITY MSCI WORLD INDEX FUND P-ACC-USD	24/02/2020	693	105.355.682,00